COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JULY 31, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	273,250.79	1,621,320.95	18,033,148.26	1	9.5
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	0.00	0.00	195,000.00		0.0
40111	STIPENDS	470,379	0	470,379	0.00	0.00	470,379.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	316,773.25	2,772,668.83	2,840,079.92	1	52.1
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	0.00	0.00	70,000.00		0.0
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	1,517.82	0.00	45,488.18		3.2
40130	CLASSIFIED OVERTIME	35,100	0	35,100	645.96	0.00	34,454.04		1.8
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	429,300.17	4,665,996.50	129,105.33	2	97.5
41220	SOCIAL SECURITY	436,691	0	436,691	20,665.70	0.00	416,025.30	2	4.7
41221	MEDICARE	400,780	0	400,780	10,536.73	0.00	390,243.27	2	2.6
41230	PENSION	248,810	0	248,810	11,235.01	0.00	237,574.99	2	4.5
41250	UNEMPLOYMENT	26,100	0	26,100	275.00	825.00	25,000.00	2	4.2
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	0.00	0.00	250,669.00		0.0
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	173,566.81	0.00	(5,196.81)	3	103.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	0.00	5,900.00	12,300.00		32.4
42611	INSTRUCTIONAL SUPPLIES	243,099	0	243,099	5,149.65	108,320.46	129,628.89		46.7
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	0.00	12,388.42	55,211.58		18.3
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	33.17	0.00	29,966.83		0.1
42641	TEXTBOOKS	54,377	0	54,377	1,090.73	13,349.74	39,936.53		26.6
42642	LIBRARY BOOKS	14,026	0	14,026	0.00	0.00	14,026.00		0.0
42643	PERIODICALS	1,642	0	1,642	0.00	605.60	1,036.40		36.9
42690	OTHER SUPPLIES/MATERIALS	218,629	0	218,629	1,200.13	39,489.39	177,939.48		18.6
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	1,039.99	660.61	53,684.40		3.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	700.00	0.00	18,310.00		3.7
43323	PUPIL SERVICES - IN DIST	125,141	0	125,141	0.00	0.00	125,141.00		0.0
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	0.00	0.00	170,454.00		0.0
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	0.00	0.00	15,800.00		0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	107,900.89	1,186,909.76	31,250.35		97.6
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	0.00	0.00	763,362.00		0.0
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	5,276.28	113,039.02	106,991.70		52.5
43580	TRAVEL	49,759	0	49,759	0.00	500.00	49,259.00		1.0
43810	DUES AND FEES	45,360	0	45,360	15,567.00	266.00	29,527.00		34.9
44203	LEGAL	110,000	0	110,000	0.00	0.00	110,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	12,800.00	27,105.00	146,109.00		21.5
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	51,657.00	0.00	6,503.00		88.8
44520	PROPERTY INSURANCE	121,221	0	121,221	558.00	0.00	120,663.00		0.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	39,940.00	0.00	27,519.00		59.2
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	0.00	0.00	1,119.00		0.0
44540	ADVERTISING	731	0	731	0.00	0.00	731.00		0.0
44550	PRINTING	15,163	0	15,163	13.56	6,777.50	8,371.94		44.8
44561	TUITION - VO-AG	75,053	0	75,053	0.00	0.00	75,053.00		0.0
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	0.00	0.00	1,293,344.00		0.0
44562	TUITION - PRIVATE	400,492	0	400,492	0.00	0.00	400,492.00		0.0
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	0.00	0.00	184,691.00		0.0

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	0.00	189.09	33,768.91		0.6
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	0	278,193	62,368.82	86,128.27	129,695.91		53.4
45411	WATER/SEWER	61,500	0	61,500	0.00	0.00	61,500.00		0.0
45530	TELEPHONES	41,429	0	41,429	429.57	0.00	40,999.43		1.0
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	0.00	0.00	295,230.00		0.0
45622	ELECTRICITY	884,213	0	884,213	0.00	0.00	884,213.00		0.0
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	24.25	0.00	596.75		3.9
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	0.00	0.00	104,000.00		0.0
46410	RECYCLING	32,061	0	32,061	0.00	28,867.12	3,193.88		90.0
46420	CLEANING/REPAIRING MAINTENANCE	137,207	0	137,207	0.00	64,299.02	72,907.98		46.9
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	4,258.42	54,781.52	36,027.06		62.1
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	77.99	91,167.21	42,460.80		68.2
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	0	14,000	58.99	10,441.97	3,499.04		75.0
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	0.00	10,000.00	52,500.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**1,795,247.68**	**10,921,996.98**	**29,109,810.34**		30.4

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/21.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer